

**GOVERNMENT OF TELANGANA  
ABSTRACT**

T.R&B Department – TSRTC – Rs.27,29,00,000/- (Rupees Twenty Seven Crores Twenty Nine Lakhs only) release to TSRTC - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR-II) DEPARTMENT

G.O.RT.No. 298

Dated: 17/06/2016

Read the following:-

1. From the Joint Managing Director, TSRTC, Letter No.B&F/F5/181(18)/2015-16-FD, Dated 23.04.2016.
2. G.O.Rt.No.1910, Finance (EBS-X) Department, Government of Telangana, Dated 24.05.2016.

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**ORDER: -**

In the Letter 1st read above, the Joint Managing Director, TSRTC, has requested the Government to arrange to release reimbursement of loan (principal & interest) of Rs.27.29 Crores for the period Apr'16 – Jun'16 and Rs.58.29 Crores pertaining to the year 2015-16 which was not reimbursed though due, totaling to Rs.85.58 Crores duly providing additional budget in order to make the payment to Banks as per schedule.

2. In the G.O 2<sup>nd</sup> read above, the Finance Department have issued a Budget Release Order for an amount of Rs.27,29,00,000/- (Rupees Twenty Seven Crores Twenty Nine Lakhs only) Non-Plan from the BE Provision 2016-17 towards meeting the expenditure under the schemes “Loans to Telangana State Road Transport Corporation” under Head of Account “7055-00-190-00-04-001-000”, and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

3. Pursuant to the above B.R.O., Government hereby accord administrative sanction for release an amount of Rs.27,29,00,000/- (Rupees Twenty Seven Crores Twenty Nine Lakhs only) under Non-Plan provision in B.E. 2016-17 towards meeting the expenditure under the scheme – “Loans to TSRTC”.

4. The amount sanctioned in para-2 above shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings SH(04)-001-Loans to TSRTC”.

5. The Assistant Secretary to Government, Finance Department, is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC, Hyderabad.

6. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA  
PRINCIPAL SECRETARY TO GOVERNMENT

**To**

The Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary to Govt., Finance Department

**Copy to :**

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

//:FORWARDED:BY ORDER://

SECTION OFFICER